

DR-2 Disclosure Summary Page**DR-2**

Marshall County Democratic Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Marshall	Adjusted Due Date		
District:	0	Filed Date	10/20/2014 4:16:22 PM	
Committee Code:	9129	Postmark Date		
Political Party:	Democratic	Amendment Date	5/13/2016 8:38:58 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	vacant	First Name:	vacant	MI:	
Address:	vacant				
City:	vacant	State:	IA	Zip Code:	99999
				Phone:	999-999-9999
E-Mail:					

Chairperson

Last Name:	Swartz	First Name:	Tom	MI:	
Address:	3304 Main St Rd				
City:	Marshalltown	State:	IA	Zip Code:	50158
				Phone:	641-753-5351
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,349.32
Schedule A: Cash Contributions Total	\$2,714.85
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,064.17
Schedule B: Expenditure Total	\$3,218.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,845.89

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	5/13/2016 8:38:58 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/17/2014	Check #	Biensen, Nina 2454 Binford State Center, IA 50247	None	\$20.00	
7/17/2014	Check #	Hill, Karin 808 Jackson St Marshalltown, IA 50158	None	\$10.00	
7/17/2014	Check #	Holvik, Linda 2908 West Lincoln Way Marshalltown, IA 50158	None	\$10.00	
7/17/2014	Check #	Lischer, Karen 816 Roberts Terrace Marshalltown, IA 50158	None	\$30.00	
7/17/2014	Check #	Mitchell, Darrell 1403 Austin Place Marshalltown, IA 50158	None	\$10.00	
7/17/2014	Check #	Permar, Elbert 106 College View Ln Marshalltown, IA 50158	None	\$10.00	
7/17/2014	Check #	Winterton, David 202 2nd Street SE State Center, IA 50247	None	\$10.00	
7/28/2014	Check #	McRill Stowell Christensen Insurance 202 E State St Marshalltown, IA 50158	None	\$7.15	
Refund on Insurance payment,					
7/31/2014	Check #	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.09	
Dividend					
8/1/2014	Check #	Grady, Jeannine 106 East Lincoln Street Marshalltown, IA 50158	None	\$20.00	
8/1/2014	Check #	Swartz, Thomas 3304 Main Street Road Marshalltown, IA 50158	None	\$15.00	
8/5/2014	Check #	Blackburn, Belinda 1411 West Main Street Marshalltown, IA 50158	None	\$10.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/5/2014	Check #	Eads, Sue 503 Friendly Drive Marshalltown, IA 50158	None	\$25.00	
8/5/2014	Check #	Helland, Raymond 809 W Main Street Marshalltown, IA 50158	None	\$10.00	
8/5/2014	Check #	Lindholm, Judy 2375M 186th Street Marshalltown, IA 50158	None	\$10.00	
8/5/2014	Check #	Olmstead Thomas, Beverly 2108 Vermillion LN Marshalltown, IA 50158	None	\$5.00	
8/5/2014	Check #	Sodders, Steven 202 5th Ave SE State Center, IA 50247	N/A	\$10.00	
8/5/2014	Check #	Walton, Kenneth 1319 W Linn St Marshalltown, IA 50158	None	\$20.00	
8/6/2014	9098 Check # 011142	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$225.00	
8/11/2014	Check #	Sodders, Steven 202 5th Ave SE State Center, IA 50247	N/A	\$400.00	
8/18/2014	Check #	Biensen, Nina 2454 Binford State Center, IA 50247	None	\$20.00	
8/18/2014	Check #	Hill, Margot 304 S. 16th Ave Marshalltown, IA 50158	None	\$10.00	
8/18/2014	Check #	Hill, Karin 808 Jackson St Marshalltown, IA 50158	None	\$10.00	
8/18/2014	Check #	Holvik, Linda 2908 West Lincoln Way Marshalltown, IA 50158	None	\$10.00	
8/18/2014	Check #	Lischer, Karen 816 Roberts Terrace Marshalltown, IA 50158	None	\$30.00	

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8/18/2014	Check #	Mitchell, Darrell 1403 Austin Place Marshalltown, IA 50158	None	\$10.00	
8/18/2014	Check #	Permar, Elbert 106 College View Ln Marshalltown, IA 50158	None	\$10.00	
8/18/2014	Check #	Winterton, David 202 2nd Street SE State Center, IA 50247	None	\$10.00	
8/28/2014	Check #	Sodders, Steven 202 5th Ave SE State Center, IA 50247	N/A	\$750.00	
8/29/2014	9098 Check # 010800	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$225.00	
8/31/2014	Check #	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.07	
Dividend					
9/2/2014	Check #	Grady, Jeannine 106 East Lincoln Street Marshalltown, IA 50158	None	\$20.00	
9/2/2014	Check #	Swartz, Thomas 3304 Main Street Road Marshalltown, IA 50158	None	\$15.00	
9/5/2014	Check #	Blackburn, Belinda 1411 West Main Street Marshalltown, IA 50158	None	\$10.00	
9/5/2014	Check #	Eads, Sue 503 Friendly Drive Marshalltown, IA 50158	None	\$25.00	
9/5/2014	Check #	Helland, Raymond 809 W Main Street Marshalltown, IA 50158	None	\$10.00	
9/5/2014	Check #	Lindholm, Judy 2375M 186th Street Marshalltown, IA 50158	None	\$10.00	
9/5/2014	Check #	Olmstead Thomas, Beverly 2108 Vermillion LN Marshalltown, IA 50158	None	\$5.00	

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Political Party: Democratic	Amendment Date	5/13/2016 8:38:58 AM

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9/5/2014	Check #	Sodders, Steven 202 5th Ave SE State Center, IA 50247	N/A	\$10.00	
9/5/2014	Check #	Walton, Kenneth 1319 W Linn St Marshalltown, IA 50158	None	\$20.00	
9/17/2014	Check #	Biensen, Nina 2454 Binford State Center, IA 50247	None	\$20.00	
9/17/2014	Check #	Hill, Karin 808 Jackson St Marshalltown, IA 50158	None	\$10.00	
9/17/2014	Check #	Hill, Margot 304 S. 16th Ave Marshalltown, IA 50158	None	\$10.00	
9/17/2014	Check #	Holvik, Linda 2908 West Lincoln Way Marshalltown, IA 50158	None	\$10.00	
9/17/2014	Check #	Lischer, Karen 816 Roberts Terrace Marshalltown, IA 50158	None	\$30.00	
9/17/2014	Check #	Mitchell, Darrell 1403 Austin Place Marshalltown, IA 50158	None	\$10.00	
9/17/2014	Check #	Permar, Elbert 106 College View Ln Marshalltown, IA 50158	None	\$10.00	
9/17/2014	Check #	Winterton, David 202 2nd Street SE State Center, IA 50247	None	\$10.00	
9/30/2014	Check #	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.04	
Dividend					
10/1/2014	Check #	Grady, Jeannine 106 East Lincoln Street Marshalltown, IA 50158	None	\$20.00	
10/1/2014	Check #	Swartz, Thomas 3304 Main Street Road Marshalltown, IA 50158	None	\$15.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/6/2014	Check #	Unitemized	None	\$20.00	
10/6/2014	Check #	Unitemized	None	\$20.00	
10/6/2014	Check #	Eads, Sue 503 Friendly Drive Marshalltown, IA 50158	None	\$25.00	
10/6/2014	Check # 7048	Gourley, Harold V 705 W Main St Marshalltown, IA 50158	None	\$25.00	
10/6/2014	Check #	Helland, Raymond 809 W Main Street Marshalltown, IA 50158	None	\$10.00	
10/6/2014	Check #	Lindholm, Judy 2375M 186th Street Marshalltown, IA 50158	None	\$10.00	
10/6/2014	Check #	Olmstead Thomas, Beverly 2108 Vermillion LN Marshalltown, IA 50158	None	\$5.00	
10/6/2014	Check #	Sodders, Steven 202 5th Ave SE State Center, IA 50247	N/A	\$10.00	
10/6/2014	Check #	Stockner, Charles R 2108 Vermillion LN Marshalltown, IA 50158	None	\$20.00	
20.00 (cash)					
10/6/2014	Check #	Walton, Kenneth 1319 W Linn St Marshalltown, IA 50158	None	\$20.00	
10/6/2014	9098 Check # 011661	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$337.50	

Total Regular Contributions	\$2,714.85
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,714.85

Schedule B: Expenditures

Sch-B

Marshall County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	10/19/2014
County: Marshall	Adjusted Due Date	
District: 0	Filed Date	10/20/2014 4:16:22 PM
Committee Code: 9129	Postmark Date	
Political Party: Democratic	Amendment Date	5/13/2016 8:38:58 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2014	Check # 1850	Octemberfest Parade P.O. Box 1616 Marshalltown, IA 50158	Other Expenditure	\$30.00
Parade entry fee				
7/15/2014	19316 Check # 1849	Sue Blaisdell for Supervisor 1014 S 2nd St Marshalltown, IA 50158	Political Contribution	\$500.00
7/19/2014	Check # 1852	Marshalltown Water Works 205 E. State Street Marshalltown, IA 50158	HQ Expenses	\$43.36
HQs water and sewer service				
7/30/2014	Check # 1853	Alliant Energy PO Box 3003 Cedar Rapids, IA 52406	HQ Expenses	\$127.37
HQs electrical service				
7/31/2014	Check # N/A	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	Bank Charges	\$0.00
Transfer fees				
8/7/2014	Check # 1854	Stone Sanitation PO Box 1232 Marshalltown, IA 50158	HQ Expenses	\$30.00
Deposit for HQsservice				
8/27/2014	Check # 1856	Alliant Energy PO Box 3003 Cedar Rapids, IA 52406	HQ Expenses	\$176.33
HQs Gas & Electrical Expense				
8/27/2014	Check # 1855	Zilairb LLC Attn: Brian Peters P.O. Box 328 LeGrand, IA 50142	HQ Expenses	\$1,350.00
HQs rent (3 months)				
9/22/2014	Check # 1859	Alliant Energy PO Box 3003 Cedar Rapids, IA 52406	HQ Expenses	\$217.94
HQs gas & electric service				
9/22/2014	Check # 1858	Marshalltown Water Works 205 E. State Street Marshalltown, IA 50158	HQ Expenses	\$83.28
HQs water and sewer				

Schedule B: Expenditures

Sch-B

Marshall County Democratic Central Committee		Status: Amended	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/22/2014	Check # 1857	Stone Sanitation PO Box 1232 Marshalltown, IA 50158	HQ Expenses	\$35.00
HQs Garbage service				
10/1/2014	Check # 1861	Howe, Nora c/o Marshall County Democratic HQs 126 E. Main St Marshalltown, IA 50158	HQ Expenses	\$125.00
HQs Events Expense				
10/1/2014	2200 Check # 1860	Westphal For House District 72 2306 Yates Ave Marshalltown, IA 50158	Political Contribution	\$500.00

Total Amount	\$3,218.28
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